



Customer : *DEEPTHI MOTORS (DAMBULLA)
 Customer Code/Grade/Narration : DE09 / A / 60 days credit
 Rep's name : TMC - CHATHURA MADHUSHAN

Summary sheet no : TMC-109/DE09-16/63926
 Present count : 1

Create date : 23 - October - 2023
 Rep confirm date : 05 - December - 2023

TMC-109/DE09-16/63926

Current Status : APPROVED SUMMARY FROM VERIFICATION TEAM

Summary age : 62 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	0		
Cheques Payments	1	19-12-2023	54,440.00
Credit Balance	0		
Error Correction	0		
Received total			54,440.00
Receivable total			54,440.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :19-12-2023)

	Entered Date	Type	Description	More details	Amount
01	05-12-2023	cheque	63926	Cheque no : 048330 Cheque present date : 19-12-2023 Bank / Branch : 10102458442702000 - (7454 - DFCC Vardhana Bank Ltd / 020 - Dambulla)	54,440.00



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SELECTED INVOICES - (Average date : 18-10-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD057B144645	18-10-2023	TMC	70,055.00	0.00	0.00	15,615.00	54,440.00	54,440.00	0.00		
Total				70,055.00	0.00	0.00	15,615.00	54,440.00	54,440.00	0.00		



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ASSIGNED TO
139 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY